

DR-2 Disclosure Summary Page**DR-2**

DonnaSmith for County Supervisor Com.		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2015	
County:	Dubuque	Adjusted Due Date	1/20/2015	
District:	0	Filed Date		
Committee Code:	19179	Postmark Date		
Political Party:	Democratic	Amendment Date	8/15/2016 4:05:59 PM	
Report Date:	2014	Candidate Name:	Smith, Donna	

Treasurer

Last Name: Smith	First Name: Patrick	MI:
Address: 1827 Key Way Dr.		
City: Dubuque	State: IA	Zip Code: 52002
		Phone: 563-581-7915
E-Mail: cps2@mediacombb.net		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,084.33
Schedule A: Cash Contributions Total	\$3,070.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,154.33
Schedule B: Expenditure Total	\$3,962.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$192.05

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,800.00
Schedule D: Unpaid Bills	\$310.50
Schedule E: In-Kind Contributions	\$2,777.48
Schedule F2: Forgiven Loans	\$1,800.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

DonnaSmith for County Supervisor Com.		Status: Not Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2015
County:	Dubuque	Adjusted Due Date	1/20/2015
District:	0	Filed Date	
Committee Code:	19179	Postmark Date	
Political Party:	Democratic	Amendment Date	8/15/2016 4:05:59 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2014	Check #	Delaney, Joann 2335 Kevindale Dubuque, IA 52002	None	\$50.00	
10/15/2014	Check #	Lucy, Nick and Linda 783 Fenelon St. Dubuque, IA 52001	None	\$50.00	
10/15/2014	9062 Check # 5029	Dubuque County Democratic Central Committee 12675 Brentwood Ct Peosta, IA 52068	N/A	\$100.00	
10/21/2014	Check #	Kubik, Rhonda 4800 Asbury Rd. Dubuque, HI 52002	None	\$50.00	
10/21/2014	6113 Check # 4504	AFSCME Iowa Council 61 P.E.O.P.L.E. 4320 NW 2nd Avenue Des Moines, IA 50313	N/A	\$750.00	
10/21/2014	8519 Check # 4994	Chicago Regional Council of Carpenters PAC Chicago Regional Council of Carpent 1503 1st Ave Ste A Rock Falls, IL 61071	N/A	\$300.00	
10/21/2014	8528 Check # 10340	Teamsters Local 120 Political Action Committee (120PAC) 9422 Ulysses St. NE Blaine, MN 55434	N/A	\$250.00	
10/29/2014	Check #	Carr, Bob and Rosie 2030 Deborah Dubuque, IA 52002	None	\$50.00	
10/29/2014	Check #	Connolly, Mike and Martha 2600 Renaissance Dr. #3 Dubuque, IA 52002	None	\$50.00	
10/29/2014	Check #	Herrig, Bill and Joan 2855 Brunskill Rd. Dubuque, IA 52002	None	\$25.00	
10/29/2014	Check #	McDermott, Gari 3461 Kaufman Avenue Dubuque, IA 52002	Cousin	\$20.00	
10/29/2014	Check #	McDermott, Mary 1917 Creekwood Dr. Dubuque, IA 52003	Sister-in-law	\$300.00	

Schedule A: Contributions**Sch-A**

DonnaSmith for County Supervisor Com.			Status:		Not Filed
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Committee Code:	19179		Postmark Date		
Political Party:	Democratic		Amendment Date	8/15/2016 4:05:59 PM	

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10/29/2014	Check #	Reardon, Sharon 2905 Van Buren Dubuque, IA 52002	Sister	\$100.00	
10/29/2014	Check #	Schmidt, Judy 460 Summit st. Dubuque, IA 52002	None	\$20.00	
10/29/2014	Check #	Townsend, Carol and Jim 4195 St. Catherine Bellevue,, IA 52021	None	\$150.00	
10/29/2014	Check #	Weydert, Jim and Donna Peosta St. Peosta, IA 52068	None	\$100.00	
11/3/2014	Check #	Brehm, Ivy 9919 Cottingham Rd. Dbuque, IA 52068	None	\$25.00	
11/3/2014	Check #	Drapeau, Bruce 1899 St. Catherine Rd Bellevue, IA 52031	None	\$50.00	
11/3/2014	Check #	Kennedy, Helen 9833 Janelle Ct.. Dubuque, IA 52003	None	\$50.00	
11/3/2014	Check #	Krug, Donna 3617 Crescent Ridge Dubuque, IA 52003	None	\$20.00	
11/3/2014	Check #	Krug, Vickie 3617 Crescent Ridge Dubuque, IA 52002	None	\$20.00	
11/3/2014	Check #	Lynch, Jerry 2501 Lunch Lane Bernard, IA 52032	None	\$20.00	
11/3/2014	Check #	McCullough, Charles,Mary 17858 Prairie Creek Rd. Bernard,, IA 52032	None	\$100.00	
11/3/2014	Check #	McDonald, Myrt 2498 Hacienda Dr. Dubuque, IA 52002	None	\$100.00	
11/3/2014	Check #	Schwendiger, Kevin 3533 St. Catherine Rd. Bellevue, IA 52031	None	\$30.00	

Schedule A: Contributions**Sch-A**

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11/3/2014	Check #	Vrotsos, Julie 4960 Red Violet Dr. Dubuque, IA 52002	None	\$50.00	
11/3/2014	9062 Check # 5060	Dubuque County Democratic Central Committee 12675 Brentwood Ct Peosta, IA 52068	N/A	\$240.00	

Total Regular Contributions	\$3,070.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,070.00

Schedule B: Expenditures

Sch-B

DonnaSmith for County Supervisor Com.		Status: Not Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2015
County:	Dubuque	Adjusted Due Date	1/20/2015
District:	0	Filed Date	
Committee Code:	19179	Postmark Date	
Political Party:	Democratic	Amendment Date	8/15/2016 4:05:59 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/22/2014	Check # 2013	Hartig's, Post Office 2255 JFK Rd. Dubuque, IA 52002	Postage, Shipping, Delivery	\$136.00
10/22/2014	Check # Unitemized	Dubuque County Auditor 720 Central Avenue Dubuque, IA 52001	Miscellaneous or Unitemized	\$11.00
voter list				
10/25/2014	Check # 2015	Hartigs, Post Office 2255 JFK Rd. Dubuque, IA 52001	Postage, Shipping, Delivery	\$98.00
10/28/2014	Check # 2016	Townsquare, 5490 Saratoga Rd. Dubuque, IA 52002	Advertising	\$317.50
Townsquare, Media Dubuque is a radio station WDBQ and others				
10/29/2014	Check # 2017	KDTH Radio University Avenue Dubuque,, IA 52001	Advertising	\$598.00
KDTH/ KATFM Radio Stations for political ads				
10/30/2014	Check # 2018	Hartigs, Post Office 2255 JFK Rd. Dubuque, IA 52001	Postage, Shipping, Delivery	\$97.40
10/30/2014	Check # 2019	Telegraph-Herald 8th Bluff St Dubuque, IA 52001	Advertising	\$458.35
TH Newspaper pol ads				
10/31/2014	Check # 2021	KDTH Radio University Avenue Dubuque,, IA 52001	Advertising	\$138.00
Radio pol ads				
10/31/2014	Check # no check	Premier Bank P.O. Box 420 Dubuque,, IA 52002	Bank Charges	\$2.14
checking account monthly fee				
10/31/2014	Check # 2020	Townsquare Media WDBQ Saratoga Rd. Dubuque, IA 52002	Advertising	\$82.50
Radio pol ads				

Schedule B: Expenditures

Sch-B

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Committee Code:	19179	Postmark Date	
Political Party:	Democratic	Amendment Date	8/15/2016 4:05:59 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2014	Check # 2023	AEO/Synchrony Bank VISA CC P.O. Box 960013 Orlando, FL 32896-0013	Other Expenditure	\$1,352.86
Paid with Donna Smith Credit Card for Banker Advertising yard signs, ship wires/ 9/30/14 (\$947.32) Paid Dyersville Commercial Newspaper for pol ads 10/16/14 99.90 and 10/20/14 30.64 (\$405.54)				
11/1/2014	Check # 2022	KBST Radio 1931 20th Ave SE Dyersville, IA 52040	Advertising	\$60.00
Radio pol ads				
11/25/2014	Check # 2024	Dubuque Leader 1527 Central Ave Dubuque, IA 52001	Printing & Reproduction	\$606.25
Printing and pol ads				
11/30/2014	Check # no check	Premier Bank P.O. Box 420 Dubuque,, IA 52002	Bank Charges	\$2.14
12/31/2014	Check # no check	Premier Bank P.O. Box 420 Dubuque,, IA 52002	Bank Charges	\$2.14

Total Amount	\$3,962.28
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Schedule D: Incurred Indebtedness

Sch-D

DonnaSmith for County Supervisor Com.		Status: Amended	
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Committee Code:	19179	Postmark Date	
Political Party:	Democratic	Amendment Date	8/15/2016 4:05:59 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/10/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Campaign Signs Signs from Bankers Advertising	\$0.00
4/18/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Printing & Reproduction Secretary State Voter List	\$0.00
4/30/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Campaign Merchandise Sign Wires from Bankers Advertising.	\$0.00
5/20/2014	Smith, Pat 1827 Key Way Dubuque, IA 52002	Postage, Shipping, Delivery Stamps	\$0.00
5/21/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Other Expenditure Voter list fee	\$0.00
5/23/2014	Smith, Pat 1827 Key Way Dubuque, IA 52002	Postage, Shipping, Delivery Stamps	\$0.00
5/23/2014	Leader Dubuque 1527 Central Ave Dubuque, IA 52001	Advertising pol ad	\$0.00
5/30/2014	Dubuque Leader 1527 Central Ave Dubuque, IA 52001	Advertising pol ad	\$0.00
6/4/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Postage, Shipping, Delivery Ship fees Bankers Advertising Co. paid on per credit card.	\$0.00
9/30/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Campaign Signs yardsigns wires ship fee on per credit card	\$0.00
10/31/2014	Dubuque Leader 1527 Central Ave Dubuque, IA 52001	Advertising Printing \$160.50 and two pol ad @ \$75.00 each on 10/24/14/ and 10/31/14	\$310.50

Total Balance Owed at Close of Reporting Period	\$310.50
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Schedule E: In Kind Contributions

Sch-E

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Committee Code:	19179	Postmark Date	
Political Party:	Democratic	Amendment Date	8/15/2016 4:05:59 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/20/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Self	Debt Forgiven Debt forgiven listed on last report	\$834.68	
12/30/2014	Smith, Pat 1827 Key Way Dubuque, IA 52002	None	Loans Forgiven Spouse of candidate loan on prior report forgiven	\$100.00	
12/30/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Self	Loans Forgiven Loans on prior reports forgiven in total	\$1,700.00	
12/30/2014	Smith, Pat 1827 Key Way Dubuque, IA 52002	Spouse	Debt Forgiven Debt forgiven: listed on last report	\$142.80	

Total Estimated Fair Market Value	\$2,777.48
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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County:	Dubuque	Adjusted Due Date	1/20/2015
District:	0	Filed Date	
Committee Code:	19179	Postmark Date	
Political Party:	Democratic	Amendment Date	8/15/2016 4:05:59 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/30/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Self	\$1,700.00
12/30/2014	Smith, Pat 1827 Key Way Dubuque, IA 52002	None	\$100.00

Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$1,800.00
Total Unpaid Loans from Last Period	\$1,800.00	
Total Received This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$0.00